

ASSET CASES

Case No.: 16-00141
Case Name: BRINKMEYER, SCOTT S. AND BRINKMEYER, CAROL B.
For the Period Ending: 06/30/2018

Trustee Name: Laura J. Genovich
Date Filed (f) or Converted (c): 01/14/2016 (f)
§341(a) Meeting Date: 02/26/2016
Claims Bar Date: 07/12/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining
Ref. #					
1	Misc. household goods and furnishings (no single item worth over \$575.00)	\$4,000.00	\$0.00	\$0.00	FA
2	3 TVs, 2 cell phones, 2 laptops, 1 iPad, 2 DVD players, and stereo system	\$500.00	\$0.00	\$0.00	FA
3	Art prints and wooden boat displays	\$600.00	\$0.00	\$0.00	FA
4	2 Golf club sets , 2 sets of skis, 5 pairs of snow shoes, and tennis racquets	\$200.00	\$0.00	\$0.00	FA
5	Misc. clothing	\$600.00	\$0.00	\$0.00	FA
6	Misc. clothing	\$600.00	\$0.00	\$0.00	FA
7	Wedding rings, watches, earrings, necklaces, bracelets and misc. costume jewelry	\$1,000.00	\$0.00	\$0.00	FA
8	Cash	\$50.00	\$0.00	\$0.00	FA
9	Checking: Fidelity	\$200.00	\$0.00	\$0.00	FA
10	Checking: Fidelity	\$159.00	\$0.00	\$0.00	FA
11	Checking: JPMorgan Chase	\$2,633.00	\$0.00	\$0.00	FA
12	IRA: Fidelity [*4126]	\$38,805.00	\$0.00	\$0.00	FA
13	IRA: Fidelity [*3185]	\$8,001.00	\$0.00	\$0.00	FA
14	IRA: Fidelity [*8406]	\$6,089.00	\$0.00	\$0.00	FA
15	Anticipated 2015 Tax Refunds - Debtors do not anticipate any refunds; Debtors expect to owe	\$0.00	\$0.00	\$0.00	FA
16	2008 Lexus ES 100,000 MILES	\$9,000.00	\$0.00	\$0.00	FA
17	2007 BMW X5 135,000 MILES	\$8,500.00	\$8,500.00	\$0.00	FA
18	2005 GEM E4 golf cart	\$500.00	\$250.00	\$0.00	FA
19	Checking: Fidelity Cash Management Account - no balance	\$0.00	\$0.00	\$0.00	FA
20	Share of lawsuit proceeds from pending U.S. District Court case being handled by Mika, Meyers, Beckett & Jones (debtor husband's employer) [case is on appeal to 6th Cir.]	Unknown	\$4,851.50	\$0.00	\$10,000.00
21	Term Life Insurance Policy: Lincoln Financial Group - no cash value Wife: Carol Brinkmeyer	\$0.00	\$0.00	\$0.00	FA

SUBTOTALS

\$0.00

\$0.00

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22 6756 Cottage Ct. Petoskey, MI - 49770-0000 Emmet County	\$250,000.00	\$0.00		\$0.00	FA

TOTALS (Excluding unknown value)	<u>\$331,437.00</u>	<u>\$13,601.50</u>	<u>Gross Value of Remaining Assets</u>
			<u>\$0.00 \$10,000.00</u>

Major Activities affecting case closing:

07/26/2018	07/26/2018: Will need tax returns - employ Andy Mitchell
07/20/2018	07/24/2018: Send Forms 1 and 2 to Andy Mitchell to review for tax return. JY
07/20/2018	07/13/2018: Got \$\$ from Mika Myers.
07/12/2018	07/12/2018: Employ FSCS
07/10/2018	heard from debtor re amount of settlement funds he is to receive
07/10/2018	Mika Myers attorney e-mailed that they are ready to send out the settlement proceeds to the bankruptcy estate
06/19/2018	06/12/2018: Send email to Debtor's attorney requesting update. JY
12/22/2017	12/22/2017: Send email to Ryan Beach requesting update. (PER CLIENT: NO UPDATE ON LAWSUIT).
06/08/2017	06/08/2017: Telephone call and email to Ryan Beach regarding status. JY
10/21/2016	10/21/2016: Send follow up to attorney Beach.
04/08/2016	04/08/2016: Filed Form 1 and NPD. JY
04/08/2016	04/08/2016: Email to DA requesting he keep us apprised of status of lawsuit, keeping case open. JY
02/26/2016	MONITOR FEDERAL LAWSUIT. LJG

Initial Projected Date Of Final Report (TFR): <u>01/14/2019</u>	<u>/s/ LAURA J. GENOVICH</u>
Current Projected Date Of Final Report (TFR): <u>01/14/2019</u>	LAURA J. GENOVICH